

RIVERSIDE DISTRICT 96 Budget Progress Statement

as of December 31, 2024

ESTIMATED RESULTS (Cash Basis)	FY23 Audited	(A) FY24 Un Audited	(B) FY24 7/1 to 12/31	(C) Realized/ Expended (B) / (A)	(D) FY25 Proposed Budget	(E) FY25 7/1 to 12/31	(F) Realized/ Expended (E) / (D)	(G) Projected Actual	(I) Pct. Chg. 7/1 to 12/31 (B) to (E)	(H) Pct. Chg. Full Yr. (A) to (G)	(J) Favorable (UnFav) (G) - (D)
Educational Fund											
REVENUES											
Property Taxes	24,140,339	25,833,143	11,695,798	45.3%	27,838,659	12,756,284	45.8%	27,838,659	9.1%	7.8%	0
Property Tax Refunds	0	-60,412	-67,650		-638,850	-275,873	43.2%	-638,850	307.8%	957.5%	0
CPPRT	651,843	424,496	233,604	55.0%	135,981	147,179	108.2%	147,179	-37.0%	-65.3%	11,198
Interest Earnings	161,895	602,414	335,857	55.8%	200,000	435,971	218.0%	435,971	181K%	-27.6%	235,971
Other Local	583,564	573,108	206,661	36.1%	541,429	81,563	15.1%	541,429	-60.5%	-5.5%	0
State EBF	1,497,022	1,498,439	680,660	45.4%	1,491,042	681,330	45.7%	1,491,042	0.1%	-0.5%	0
State Categorical	468,956	408,262	128,869	31.6%	254,611	115,680	45.4%	254,611	-10.2%	-37.6%	0
Federal Aid	1,203,636	1,278,724	228,133	17.8%	856,869	762,092	88.9%	856,869	234.1%	-33.0%	0
TOTALS:	28,707,255	30,558,174	13,441,932	44.0%	30,679,741	14,704,226	47.9%	30,926,910	9.4%	1.2%	247,169
EXPENDITURES											
Salaries	16,542,217	17,083,927	6,811,981	39.9%	18,455,869	7,262,197	39.3%	18,455,869	6.6%	8.0%	0
Benefits	3,395,764	3,649,269	1,502,531	41.2%	4,382,535	1,652,081	37.7%	4,382,535	10.0%	20.1%	0
Purchased Services	2,331,913	2,445,056	1,515,572	62.0%	2,785,496	1,962,222	70.4%	2,785,496	29.5%	13.9%	0
Supplies/Materials	1,083,148	785,986	378,540	48.2%	1,311,218	931,845	71.1%	1,311,218	146.2%	66.8%	0
Capital Outlay	39,668	19,020	0	0.0%	15,000	12,865	85.8%	15,000		-21.1%	0
Tuition/LADSE/Other	1,930,091	2,051,721	1,368,244	66.7%	2,751,983	1,956,828	71.1%	2,751,983	43.0%	34.1%	0
TOTALS:	25,322,801	26,034,979	11,576,868	44.5%	29,702,101	13,778,038	46.4%	29,702,101	19.0%	14.1%	0
Operations & Maintenance Fund											
REVENUES											
Property Taxes	2,611,882	2,573,747	1,132,330	44.0%	2,665,226	1,304,048	48.9%	2,665,226	15.2%	3.6%	0
Property Tax Refunds	0	-7,135	-7,990		-57,939	-26,995	46.6%	-57,939	237.9%	712.0%	0
CPPRT	651,843	424,496	233,604	55.0%	609,058	147,179	24.2%	609,058	-37.0%	43.5%	0
Interest Earnings	27,148	90,214	49,768	55.2%	30,000	52,970	176.6%	52,970	6.4%	-41.3%	22,970
Other Local	6,450	49,920	20,400	40.9%	20,514	7,193	35.1%	20,514	-64.7%	-58.9%	0
Federal Aid	0	0	0	0.0%	0	0		0			0
TOTALS:	3,297,323	3,131,242	1,428,112	45.6%	3,266,859	1,484,395	45.4%	3,289,829	3.9%	5.1%	22,970
EXPENDITURES											
Salaries	1,021,353	1,113,797	568,523	51.0%	1,159,586	578,124	49.9%	1,159,586	1.7%	4.1%	0
Benefits	245,085	254,941	128,235	50.3%	282,971	139,827	49.4%	282,971	9.0%	11.0%	0
Purchased Services	1,197,433	1,362,456	814,391	59.8%	1,557,800	1,192,084	76.5%	1,557,800	46.4%	14.3%	0
Supplies/Materials	458,109	533,110	246,525	46.2%	590,000	302,309	51.2%	590,000	22.6%	10.7%	0
Capital Outlay	193,623	17,781	5,472	30.8%	200,000	24,699	12.3%	200,000	351.4%	1024.8%	0
Other Local	0	12,900	0	0.0%	5,000	8,839	176.8%	8,839		-31.5%	3,839
TOTALS:	3,115,603	3,294,985	1,763,146	53.5%	3,795,357	2,245,882	59.2%	3,799,196	27.4%	15.3%	3,839
Other Operating Funds											
REVENUES											
Transportation	662,646	456,448	121,123	26.5%	500,621	125,704	25.1%	500,621	3.8%	9.7%	0
IMRF/ Social Security	436,987	793,781	311,189	39.2%	722,834	423,259	58.6%	722,834	36.0%	-8.9%	0
Working Cash	250,916	257,847	118,719	46.0%	252,273	129,081	51.2%	252,273	8.7%	-2.2%	0
Tort & Safety	15,072	31,771	16,864	53.1%	13,630	14,310	105.0%	14,310	-15.1%	-55.0%	680
TOTALS:	1,365,621	1,539,847	567,895	36.9%	1,489,358	692,354	46.5%	1,490,038	21.9%	-3.2%	680
EXPENDITURES											
Transportation	790,535	911,509	340,552	37.4%	954,850	341,200	35.7%	954,850	0.2%	4.8%	0
IMRF/ Social Security	724,285	748,464	332,799	44.5%	813,256	350,510	43.1%	813,256	5.3%	8.7%	0
Working Cash	0	0	0	0.0%	0	0		0			0
Tort & Safety	167,695	150,779	150,779	100.0%	170,394	169,031	99.2%	170,394	12.1%	13.0%	0
TOTALS:	1,682,515	1,810,752	824,130	45.5%	1,938,500	860,741	44.4%	1,938,500	4.4%	7.1%	0
Total Operating Funds											
REVENUES	33,370,199	35,229,263	15,437,939	43.8%	35,435,958	16,880,975	47.6%	35,706,777	9.3%	7.0%	270,819
EXPENDITURES	30,120,919	31,140,716	14,164,144	45.5%	35,435,958	16,884,661	47.6%	35,439,797	19.2%	17.7%	3,839
Surplus/ (Deficit)	3,249,280	4,088,547	1,273,795		0	-3,686		266,980			274,658
Non-Operating Funds											
REVENUES											
Debt	2	0	0	0.0%	0	0		0		-100.0%	0
Capital Projects	76,398	818,541	829,591	101.3%	18,541	48,275	260.4%	48,275	-94.2%	-36.8%	29,734
TOTALS:	76,400	818,541	829,591	101.3%	18,541	48,275	260.4%	48,275	-94.2%	-94.1%	29,734
EXPENDITURES											
Debt	2	0	0		0	0		0		-100.0%	0
Capital Projects	3,951,171	6,068,541	2,613,120	43.1%	3,008,541	2,233,143	74.2%	3,008,541	-14.5%	-23.9%	0
TOTALS:	3,951,173	6,068,541	2,613,120	43.1%	3,008,541	2,233,143	74.2%	3,008,541	-14.5%	-23.9%	0
Total All Funds											
REVENUES	33,446,599	36,047,804	16,267,530	45.1%	35,454,499	16,929,250	47.7%	35,755,052	4.1%	6.9%	270,819
EXPENDITURES	34,072,092	37,209,257	16,777,264	45.1%	38,444,499	19,117,804	49.7%	38,448,338	14.0%	12.8%	3,839
Surplus/ (Deficit)	-625,493	-1,161,453	-509,734		-2,990,000	-2,188,554	73.2%	-2,693,286	329.4%		296,714